

DR-2 Disclosure Summary Page**DR-2**

Pottawattamie Cnty. Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	1/16/2016 3:12:47 PM	
Committee Code:	9157	Postmark Date		
Political Party:	Democratic	Amendment Date	3/9/2016 3:42:42 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Ronald	MI:	P
Address:	4317 Cottage Row				
City:	Council Bluffs	State:	IA	Zip Code:	51501
				Phone:	712-435-9767
E-Mail:	ronaldpierce@yahoo.com				

Chairperson

Last Name:	Nelson	First Name:	Linda	MI:	M
Address:	114 McKenzie Cir				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-256-2976
E-Mail:	lmn727@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,592.67
Schedule A: Cash Contributions Total	\$10,456.03
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,048.70
Schedule B: Expenditure Total	\$3,768.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,280.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,898.65
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2015	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
1/15/2015	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly ACH Deposit to the Sustaining Club					
1/15/2015	Check #	Heitman, Ronald & Martha 384 Keeline Avenue Council Bluffs, IA 51503	None	\$120.00	X
Sustaining Club membership-Governor's Club					
1/15/2015	Check # ACH Deposit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly ACH Deposit to the Sustaining Club					
1/15/2015	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly ACH Deposit to the Sustaining Club					
1/15/2015	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
1/15/2015	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
1/15/2015	Check # ACH Deposit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
2/17/2015	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
2/17/2015	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly ACH Deposit to the Sustaining Club					

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/17/2015	Check # ACH Depoist	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly ACH Deposit to the Sustaining Club					
2/17/2015	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly ACH Deposit to the Sustaining Club					
2/17/2015	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
2/17/2015	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
2/17/2015	Check # ACH Deposit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly ACH Deposit to the Sustaining Club					
2/19/2015	Check # 8029	Cutler, Kathryne 808 Birchwood Circle Council Bluffs, IA 51503	None	\$300.00	X
O'Malley Fund Raiser					
2/19/2015	Check # Cash Deposit	Irwin, Don 211 Test Street Council Bluffs, IA 51503	None	\$10.00	X
General fund donation.					
2/19/2015	Check # 16763	Winter, Michael J. 201 S. 3rd St. Council Bluffs, IA 51503	None	\$300.00	X
O'Malley Fund Raiser					
2/26/2015	Check # 1029	Nerenston, Marti. D. 33 Indian Hills Road Council Bluffs, IA 51503	None	\$300.00	X
O'Malley Fund Raiser					
2/26/2015	Check # 8417	Smith, Charles L. 25 Horizon Drive Council Bluffs, IA 51503	None	\$300.00	X
O'Malley Fund Raiser					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2015	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club ACH Deposit					
3/16/2015	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Sustaining Club ACH Deposit					
3/16/2015	Check # ACH Deposit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Sustaining Club ACH Deposit					
3/16/2015	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Sustaining Club ACH Deposit					
3/16/2015	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club ACH Deposit					
3/16/2015	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club ACH Deposit					
3/16/2015	Check # ACH Deposit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Sustaining Club ACH Deposit					
3/19/2015	Check # N/A	Unitemized	None	\$56.00	
Unitemized funds received at the March 19, 2015 Caucus.					
3/21/2015	Check # N/A	Unitemized	None	\$330.00	
Unitemized cash from O'Malley Fundraiser.					
3/21/2015	Check # N/A	America's Renewable Futur, LLC 510 E Locust St. Des Moines, IA 50309	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					

Schedule A: Contributions

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3/21/2015	Check # N/A	Appleby, George W. & Barbara 10163 NW 102nd St. Clive, IA 50325-6770	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Broadway-Savage, Helen 106 N Millard St. Council Bluffs, IA 51503-1363	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Cavanaugh, John J. & Kathleen A 3425 S 94th Ave. Omaha, NE 68124-2750	None	\$200.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Dean, Robert W. & Diane L. 101 Sunny Ridge Dr. Council Bluffs, IA 51503	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Deck, Cheri Z. 5315 Navajo St. Council Bluffs, IA 51501-8716	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Dickmeyer, Sarah 12317 24th Ave NE Seattle, WA 98125	None	\$20.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Dodder, Irene 216 Cloverdale Dr. Council Bluffs, IA 51503	None	\$75.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # 1349	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Fritz, Larry & Ellen 116 McKenzie Circle Council Bluffs, IA 51503	None	\$120.00	X
Sustaining Club contribution received at the O'Malley fundraiser.					
3/21/2015	Check # N/A	Goldsmith, Brian L. & Jane 18787 - 290th Street Treynor, IA 51575	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					

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3/21/2015	Check # N/A	Gronstal, Connie 220 Bennett Avenue Council Bluffs, IA 51503	None	\$300.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Grove, John W. & Lois M. 6 Grenville Ct. Council Bluffs, IA 51503-6600	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Harmon, James L. & Bonnie S. 30196 Nixon Dr. Honey Creek, IA 51542	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Hartwell, Jean 19806 290th Street McClelland, IA 51548	None	\$300.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Heffernan, Jeannette 2228 Avenue B Council Bluffs, IA 51501	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Heitman, Ronald & Martha 384 Keeline Avenue Council Bluffs, IA 51503	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Hjortsvang, Alvina L. 1920 Parkwild Drive Apt. # 51 Council Bluffs, IA 51503	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Jennings, Dean T 523 6th Avenue Council Bluffs, IA 51503	None	\$300.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Kinney, Carmen J. & Wayne M. 1995 Grand Ave. Council Bluffs, IA 51503-1742	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	McConkey Jr., Charles H & Sheryl 2222 Ave L Council Bluffs, IA 51501	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					

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3/21/2015	Check # N/A	McGinn, Joe 1609 Madison Ave Council Bluffs, IA 51503	None	\$100.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	McGinn, Kyle J. 12033 Jefferson Plz. Omaha, NE 68137-4416	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Monahan, Maureen K. 135 S 121 St. Omaha, NE 68154	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Nelson, Linda M 114 McKenzie Circle Council Bluffs, IA 51503	None	\$300.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Nordquist, Jeremy & Shannon 615 Dorcas St. Omaha, NE 68108-1133	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Patton, Richard F. 1013 Shoal Pointe Drive Carter Lake, IA 51510-1179	None	\$25.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$300.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Seibel, Jean H. 1809 Brenda Dr. Bellevue, NE 68005-2210	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	Check # N/A	Smith, Jeffrey A. & Sandra 522 Ridge RD N Council Bluffs, IA 51503	None	\$50.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					
3/21/2015	8697 Check # 1318	O' Say Can You See PAC 1170 Cushing Circle #119 Saint Paul, MN 55108	N/A	\$1,000.00	X
Donation for the O'Malley Fundraiser held on March 21, 2015.					

Schedule A: Contributions

Sch-A

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4/15/2015	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
4/15/2015	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly contribution to the Sustaining Club					
4/15/2015	Check # ACH for Sustaining C	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly contribution to the Sustaining Club					
4/15/2015	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly contribution to the Sustaining Club					
4/15/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
4/15/2015	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
4/15/2015	Check # ACH Deposit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly contribution to the Sustaining Club					
4/30/2015	Check #	Unitemized	N/A	\$14.00	
Cash received from Pass the Hat at the monthly Central Committee meeting.					
5/9/2015	Check #	Unitemized	N/A	\$40.00	
Pass the Hat donations at the monthly Central Committee meeting.					

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5/15/2015	Check # ACH	Bremmer, Edward & Marilyn S. Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
5/15/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly contribution to the Sustaining Club					
5/15/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly contribution to the Sustaining Club					
5/15/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly contribution to the Sustaining Club					
5/15/2015	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
5/15/2015	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
5/15/2015	Check # ACH	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly contribution to the Sustaining Club					
6/13/2015	Check #	Unitemized	N/A	\$18.00	
Pass the Hat donation at the monthly Central Committee meeting.					
6/15/2015	Check # ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
6/15/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly contribution to the Sustaining Club					

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6/15/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly contribution to the Sustaining Club					
6/15/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly contribution to the Sustaining Club					
6/15/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
6/15/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly contribution to the Sustaining Club					
6/15/2015	Check # ACH	Zellmer, Trudy & Russell 21693 270th St. McClelland, IA 51548	None	\$10.00	X
Monthly contribution to the Sustaining Club					
7/3/2015	Check # 3000215731	Quinn, Cella 10908 Forrest Dr. Omaha, NE 68144	None	\$60.00	X
One Time donation to the Sustaining Club processed through ActBlue Non-Federal					
7/11/2015	Check #	Unitemized	N/A	\$26.00	
Pass the Hat unidentified contributions at the July 2015 Central Committee meeting.					
7/15/2015	Check # ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
7/15/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
7/15/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					

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7/15/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
7/15/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
7/15/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
7/15/2015	Check # ACH	Zellmer, Trudy & Russell 21693 270th St. McClelland, IA 51548	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
7/19/2015	Check # 3000217169	Schlott, Barbara 19414 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
One time donation to the Sustaining Club from Barbara Schlott-processed through ActBlue Non-Federal					
8/17/2015	Check # ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
8/17/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
8/17/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
8/17/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
8/17/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2015	Check # n/a	Nerenston, Marti. D.& Ann Carpe 33 Indian Hills Rd. Council Bluffs, IA 51503	None	\$300.00	X
Sustaining Club donation.					
8/31/2015	Check #	Unitemized	N/A	\$10.03	
Pass the Hat unidentified contributions at the monthly Central Committee meeting.					
9/1/2015	Check #	Unitemized	N/A	\$10.00	
Unidentified contribution received at the annual Labor Day picnic.					
9/1/2015	Check # Cash donations	Unitemized	None	\$566.00	
This deposit was from cash donations when people arrived at the Labor Day picnic. The suggested donation was \$ 5.00. This donation was separate from the Pass the Hat donations which occurred later in the program.					
9/1/2015	Check # Cash donations	Unitemized	None	\$208.00	
This deposit represents small cash donations received by passing the hat at the annual Labor Day Picnic.					
9/1/2015	Check # n/a	Dodder, Irene 216 Cloverdale Dr. Council Bluffs, IA 51503	None	\$240.00	X
Sustaining Club donation.					
9/1/2015	Check # n/a	Frederiksen, Geri 1006 Simms Avenue Council Bluffs, IA 51503	None	\$120.00	X
Sustaining Club donation.					
9/1/2015	Check # n/a	Gronstal, Mike & Connie 220 Bennett Ave. Council Bluffs, IA 51503	None	\$300.00	X
Sustaining Club donation.					
9/1/2015	Check # n/a	Keister, William J. 1235 Wedgewood Drive Council Bluffs, IA 51503	None	\$240.00	X
Sustaining Club donation.					

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/1/2015	Check # n/a	Lett, Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$25.00	X
Donation made at the annual Labor Day Picnic.					
9/1/2015	Check # n/a	McConkey Jr., Charles H & Sheryl 2222 Ave L Council Bluffs, IA 51501	None	\$300.00	X
Sustaining Club contribution					
9/1/2015	Check # n/a	McConkey Jr., Charles H & Sheryl 2222 Ave L Council Bluffs, IA 51501	None	\$250.00	X
Silent auction purchase at the annual Labor Day Picnic.					
9/1/2015	Check # n/a	Steensland, Linda F. 19351 Monument Road Council Bluffs, IA 51503	None	\$300.00	X
Sustaining club donation.					
9/15/2015	Check # ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
9/15/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
9/15/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
9/15/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
9/15/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
9/15/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2015	Check # ACH	Bremmer, Edward & Marilyn S. Apt. #319 11Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
10/15/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
10/15/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
10/15/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
10/15/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
10/15/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
11/12/2015	Check #	Unitemized	N/A	\$6.00	
Pass the Hat unidentified cash donation.					
11/12/2015	Check # n/a	Heitman, Ronald & Martha 384 Keeline Avenue Council Bluffs, IA 51503	None	\$120.00	X
Sustaining Club donation.					
11/14/2015	Check #	Unitemized	N/A	\$37.00	
Cash donations to Pass the Hat at the November 2016 Central Committee meeting.					
11/14/2015	Check # n/a	Cutler & Littrell, Kate & Boyd 808 Birchwood Circle Council Bluffs, IA 51503	None	\$300.00	X
Sustaining Club donation.					

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/14/2015	Check # n/a	Nelson, Linda M. 114 McKenzie Cir Council Bluffs, IA 51503	None	\$25.00	X
Memorial donation to general fundraising.					
11/16/2015	Check # ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
11/16/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
11/16/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
11/16/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
11/16/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
11/16/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
12/12/2015	Check #	Unitemized	N/A	\$25.00	
Pass the Hat donations (unidentified) at the December 2016 Central Committee meeting.					
12/15/2015	Check # ACH	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
12/15/2015	Check # ACH	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					

Schedule A: Contributions**Sch-A**

Pottawattamie Cnty. Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/15/2015	Check # ACH	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
12/15/2015	Check # ACH	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
12/15/2015	Check # ACH	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					
12/15/2015	Check # ACH	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly deposit through the Automated Clearing House (ACH) to the Sustaining Club.					

Total Regular Contributions	\$1,346.03
Total Fundraiser Contributions	\$9,110.00
Grand Total All Contributions	\$10,456.03

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2015	Check # 1247	Nelson, Linda M 114 McKenzie Circle Council Bluffs, IA 51503	Other Expenditure	\$52.80
Reimbursement for flowers purchased for the funeral of Jack McCoy-long time volunteer.				
1/10/2015	Check # 1248	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Fund-Raiser (Holding)	\$84.25
Shelter reservation for the annual Labor Day Picnic.				
1/10/2015	Check # 1246	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$4.50
Drinking water for Headquarters. Final bill.				
1/10/2015	Check # 1250	Safe & Sound Storage, Inc. 3125 S. 11th Street Council Bluffs, IA 51501	HQ Expenses	\$823.90
Storage rental for items that will used in the Headquarters.				
1/30/2015	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charges for processing Sustaining Club deposits.				
2/18/2015	Check # 1251	Safe & Sound Storage, Inc. 3125 S. 11th Street Council Bluffs, IA 51501	HQ Expenses	\$823.40
Storage rental for one year-items stored for use in the Headquarters.				
2/19/2015	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$15.00
Bank debit for processing a stop payment on check #1250 which was lost.				
2/19/2015	Check # N/A	Safe & Sound Storage, Inc. 3125 S. 11th Street Council Bluffs, IA 51501	Reverse Transaction	(\$823.90)
Original check #1250 did not clear the bank. Stop payment was issued.				
3/2/2015	Check # ACH Charge	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charge to process Sustaining Club payments.				
3/21/2015	Check # 1252	Dixie Quicks 157 W. Broadway Council Bluffs, IA 51503	Fundraiser Food	\$1,000.00
Food and service for the O'Malley Fundraiser				

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/30/2015	Check # ACH Charge	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH charge to process Sustaining Club payments				
4/10/2015	Check # 1254	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Other Expenditure	\$21.30
Supplies Expense				
4/10/2015	Check # 1253	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Printing & Reproduction	\$441.76
Printing and bulk mailing postage expense. Printer does the mailing and charges us for their cost of the mailing.				
4/11/2015	Check # 1255	Operation Pride c/o City Hall Council Bluffs, IA 51503	Other Expenditure	\$35.00
Parade Expense				
4/11/2015	Check # 1256	United In Pride c/o City of Council Bluffs Council Bluffs, IA 51503	Other Expenditure	\$150.00
Parade Expense				
4/30/2015	Check # ACH Processing Fee	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH Processing Fee				
5/8/2015	Check # 1257	WestFair c/o Ann Vorthmann 31112 Hwy Treyner, IA 51575-6231	Other Expenditure	\$170.00
County Fair Booth Rental				
5/9/2015	Check # 1258	United In Pride c/o City of Council Bluffs Council Bluffs, IA 51503	Other Expenditure	\$30.00
Parade Application				
6/1/2015	Check # ACH	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH monthly charge for May 2015.				

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2015	Check # ACH Charge	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charge for June 2015.				
7/5/2015	Check # 3000215731	ActBlue Non-Federal P. O. Box 441146 Somerville, MA 02144	Other Expenditure	\$2.37
ActBlue processing fee as a deduction on check from ActBlue #3000215731 donation from Cella Quinn				
7/15/2015	Check # 1259	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Parade Candy	\$33.31
To reimburse Ron Pierce for Parade Candy purchased from Sam's Club				
7/19/2015	Check # 3000217169	ActBlue Non-Federal P. O. Box 441146 Somerville, MA 02144	Other Expenditure	\$0.99
ActBlue processing fee deducted on check # 3000217169 donation from Barbara Schlott				
7/30/2015	Check # ACH	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly Automated Clearing House (ACH) processing fee.				
8/18/2015	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$2.50
NSF charge Puntenev				
8/19/2015	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$2.50
NSF returned check (ACH) for Zellmer				
8/31/2015	Check # ACH-Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Bank charge for monthly processing of ACH Sustaining Club Deposits				
9/11/2015	Check # 9999	Biede, William & Barbara 2109 Avenue A Council Bluffs, IA 51501	Gifts or Meals for Volunteers	\$53.50
To reimburse Bill Biede for the award Plaque purchased for the family of long time supported Jack McCoy				
9/12/2015	Check # 1260	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	Advertising	\$100.00
To reimburse Ron Pierce for newspaper ads paid for by Ron to advertise the Labor Day Picnic event.				

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/12/2015	Check # 1260B	Postmaster 8 S 6th St Ste 122 Council Bluffs, IA 51501-9998	Postage, Shipping, Delivery	\$56.00
Post Office Box Rental				
9/12/2015	Check # 9999	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Printing & Reproduction	\$176.60
This expense represents the postage portion of the Unionist Printing bill of \$489.04				
9/12/2015	Check # 9999	Unionist Printing 1309 NW Radial Hwy Omaha, NE 68132	Printing & Reproduction	\$312.44
This payment represents to printing portion of the total Unionist Printing bill of \$489.04				
9/15/2015	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$27.95
Bank charge for checks and deposit slips.				
9/15/2015	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$2.50
NSF charge for returned ACH deposit-Zellmer				
9/30/2015	Check # ACH -Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH monthly processing fee for ACH Deposits.				
10/30/2015	Check # ACH-Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
ACH monthly charge processing fee for ACH Deposits to the Sustaining Club				
11/14/2015	Check # 1351	Western Trails Historic Center 3434 Richard Downing Avenue Council Bluffs, IA 51501	Charitable Contributions	\$50.00
Donation for Youth Programs provided by Western Trails Historic Center.				
11/30/2015	Check # ACH-Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly charge for processing ACH deposits to the Sustaining Club.				
12/30/2015	Check # ACH-Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charge to process deposits (ACH) to the Sustaining Club				

Total Amount	\$3,768.67
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Schedule E: In Kind Contributions**Sch-E**

Pottawattamie Cnty. Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2016
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/16/2016 3:12:47 PM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	3/9/2016 3:42:42 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/21/2015	Coale, John c/o Martin O'Malley Campaign Council Bluffs, IA 51503	None	Travel Donated charter flight service to bring Martin O'Malley to Council Bluffs for a fund raiser.	\$2,455.20	X
8/21/2015	Nelson, Linda M 114 McKenzie Circle Council Bluffs, IA 51503	None	Gifts or Meals for Volunteers Plaque for long time volunteer-Bremmer.	\$64.20	X
8/28/2015	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	Fundraiser Food Food donated for the annual Labor Day Picnic.	\$363.68	X
9/1/2015	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	Fundraiser Food Additional supplies for the annual Labor Day Picnic.	\$15.57	X

Total Estimated Fair Market Value	\$2,898.65
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